GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department – APSFL - Administrative Sanction for an amount of Rs.52,34,55,000/-as additional funds to APSFL in relaxation of treasury control and quarterly regulations towards repayment of term loan I & II to Union Bank of India - Accorded - Orders – Issued.

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INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 14 Dated: 11-02-2025

Read the following: -

1. From the MD, APSFL e-file No.APSFL-12038(32)/1/2023-Admn-APSFL, Computer No. 2093880 dated 12-12-2024.
2. G.O.Rt.No.305, Fin. (FMU-I&I, Energy and I&C) Dept., Dt.30-01-2025.

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ORDER:

In the reference 1st read above, the Managing Director, AP FiberNet Limited (APSFL) has requested the Government to sanction an amount of Rs.21.59 crores for repayment of Interest and Principal of Term loan-1 and 2 sanctioned by Union Bank of India for the month of December, 2024 and also requested to release budget Rs.62.05 Cr for repayment of Interest & Principal on Term Loan I & II from Dec'24 to March 2025 to Union bank of India.

2. In the G.O 2nd read above, the Finance Department has released BRO for an amount of Rs.52,34,55,000/- (Rupees Fifty Two Crores Thirty Four Lakhs and Fifty Five Thousand Only) as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 to APSFL towards repayment of interest and Principal of term loan I & II sanctioned for the financial year 2024-2025 i.e., upto March, 2025 and requested to take further action for issue of administrative sanction.

3. Government after careful examination, hereby accord administrative sanction for an amount of Rs.52,34,55,000/- (Rupees Fifty Two Crores Thirty Four Lakhs and Fifty Five Thousand Only) as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-2025 to APSFL towards repayment of interest and Principal of term loan I & II sanctioned by Union Bank of India for the financial year 2024-2025 i.e., upto March, 2025 under the Head of account: 3451-00-092-00-39-310-312.

4. The Assistant Secretary to Government and Drawing and Disbursing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 3 above and adjust the amount to the PD A/c No.73/CRT, Credit Head of

Account 3451-00-092-00-39-310-312 of AP FiberNet Limited (APSFL) and DDO Code is 27031401003 of APSFL.

5. The Managing Director, AP FiberNet Limited, Vijayawada shall furnish a list of detailed expenditure particulars to the Government for the amounts sanctioned above.

6. This order issues with the Concurrence of Finance Dept., vide their U.O.No. FIN01-FMU0MISC/80/2022 **(Computer No: 1715367)**, dated 30-01-2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, AP FiberNet Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing and Disbursing Officer, I&I Department.

Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The P.S to Secretary to Govt., I&I Department.
The Finance (FMU-I&I, Energy, I&C) Department.
The Infrastructure & Investment (OP) Department.
(C.No.INI01-APFN/16/2023, Comp.No.2101919)

//FORWARDED BY ORDER//

SECTION OFFICER